

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**DECEMBER 2011**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	376.00
Abbe Millsaps	Refunds	3,089.37
Abbe Millsaps	Other Retirement	63.97
Adam Ballard	Refunds	1,416.88
Adam Ballard	Other Retirement	22.64
Adrienne Vandiver	Refunds	1,137.60
Adrienne Vandiver	Other Retirement	14.27
Agnes Marie Fox	Refunds	7,838.58
Agnes Marie Fox	Other Retirement	182.37
Albert L Jones	Refunds	6,340.64
Albert L Jones	Other Retirement	144.43
Amanda B Raines	Refunds	2,155.72
Amanda B Raines	Other Retirement	38.41
Amanda Presley	Refunds	1,160.33
Amanda Presley	Other Retirement	28.30
American Funds	Refunds	6,264.31
American Funds	Other Retirement	147.17
American Future Systems Inc	Prof Services Third Party	299.00
American Paper & Twine Co	Supplies and Materials	426.46
Ameriprise	Refunds	7,903.33
Amy Law less	Refunds	348.05
Amy Law less	Other Retirement	8.49
Angel Mitchell	Refunds	2,015.99
Angel Mitchell	Other Retirement	49.17
Angela C Saylor	Refunds	4,630.46
Angela C Saylor	Other Retirement	112.94
Angela Stewart	Refunds	3,921.09
Angela Stewart	Other Retirement	91.58
Angelia Williams	Refunds	3,215.26
Angelia Williams	Other Retirement	78.42
Ann Maynard	Refunds	3,658.42
Ann Maynard	Other Retirement	89.23
Annuity Investores Lic	Refunds	9,838.88
Annuity Investores Lic	Other Retirement	239.97
Anthony Davis	Refunds	2,190.05
Anthony Davis	Other Retirement	53.42
April L Wade	Refunds	7,764.00
April L Wade	Other Retirement	166.38
Aquis Communications Inc	Communications	14.04
Ashley Womac	Refunds	535.60
Ashley Womac	Other Retirement	13.06
Ashley Yost	Refunds	381.51
Atlanta Dell Marketing LP	Data Processing	8,638.32
Austin Allen	Refunds	12,176.15
Austin Allen	Other Retirement	296.98
Bancorpsouth	Refunds	26,732.27
Bancorpsouth	Other Retirement	652.01
Bank Of America	Refunds	4,591.66
Bank Of America	Other Retirement	111.99
Barbara Mcwherter	Refunds	67,189.08
Barbara Mcwherter	Other Retirement	1,638.76
Barbara Watson	Refunds	34,883.44
Barbara Watson	Other Retirement	840.35

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Vendor Name	Description	Amount Paid
Bedford Johnson	Annuity Benefits	90.66
Berwyn Group	Prof Services Third Party	150.00
Bessie Pickett	Annuity Benefits	1,098.32
Beverly Gregory	Refunds	1,252.38
Beverly Gregory	Other Retirement	21.25
Bill J Miles	Refunds	22,383.51
Bill J Miles	Other Retirement	524.33
Bloomberg Finance LP	Prof Services Third Party	31,250.01
Brandon D Norman	Refunds	6,359.13
Brandon D Norman	Other Retirement	145.95
Brandon Masters	Refunds	6,628.88
Brandon Masters	Other Retirement	153.00
Brandy J Webber	Refunds	242.30
Brandy J Webber	Other Retirement	5.91
Brenda Cunningham	Other Benefits	38,341.19
Brenda Cunningham	Refunds	38,341.19
Brenda Cunningham	Other Retirement	927.01
Brenda Flowers	Refunds	1,512.03
Brenda Flowers	Other Retirement	31.77
Brian Singleton	Refunds	2,033.25
Brian Singleton	Other Retirement	43.39
Bridget Colvin	Refunds	725.84
Bridget Colvin	Other Retirement	17.70
Brittney McLain	Refunds	2,837.49
Brittney McLain	Other Retirement	69.21
Brook Hogue	Refunds	1,022.40
Brook Hogue	Other Retirement	24.94
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	68,015.00
C B & T	Refunds	2,241.30
C B & T	Other Retirement	45.92
Caleb Wilbanks	Refunds	15,762.11
Caleb Wilbanks	Other Retirement	377.42
Carie Hill	Refunds	9,254.13
Carie Hill	Other Retirement	188.86
Carl Crabtree	Refunds	2,538.02
Carl Crabtree	Other Retirement	44.74
Carl Malone	Refunds	16,634.85
Carl Malone	Other Retirement	396.88
Carol Godsey	Refunds	1,522.73
Carol Godsey	Other Retirement	37.14
Carol Whitney	Refunds	2,643.18
Carol Whitney	Other Retirement	59.75
Carolyn Murray	Refunds	7,321.08
Carolyn Murray	Other Retirement	178.56
Carrie Burchell	Refunds	100.84
Cb & T	Refunds	3,801.48
Cb & T	Other Retirement	92.72
Charlene D Turner	Refunds	813.85
Charlene D Turner	Other Retirement	13.08
Cheryl T Patton	Refunds	10,471.67
Cheryl T Patton	Other Retirement	246.15
Christy Lynn Howell	Other Benefits	2,368.95
Christy Lynn Howell	Refunds	2,368.95

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Vendor Name	Description	Amount Paid
Christy Lynn Howell	Other Retirement	57.78
Christy M. Bone	Refunds	3,171.20
Christy M. Bone	Other Retirement	67.61
Chuck Webb	Travel	27.40
Cintas Document Management	Prof Services Third Party	308.81
Citizens Tri County Bank	Refunds	3,697.22
Citizens Tri County Bank	Other Retirement	86.58
City Of Memphis Cu	Refunds	4,681.60
City Of Memphis Cu	Other Retirement	106.78
Clarion Partners Llc	Expenses on Investments	786,783.00
Colleen James	Refunds	7,658.92
Colleen James	Other Retirement	186.80
Comcast	Communications	66.95
Computrol, Llc	Data Processing	8,108.00
Consumer Safety Technology Inc	Prof Services Third Party	213.00
Cornerstone Financial Cu	Refunds	1,921.79
Cornerstone Financial Cu	Other Retirement	44.66
Crystal M Blair	Refunds	1,430.86
Crystal M Blair	Other Retirement	26.45
Dana Heckart	Refunds	28,164.80
Dana Heckart	Other Retirement	680.57
Daniel A Williamson	Refunds	2,607.49
Daniel A Williamson	Other Retirement	63.60
Danielle Carroll	Refunds	3,225.96
Danielle Carroll	Other Retirement	73.85
Darlene Armstrong	Refunds	687.15
Darlene Armstrong	Other Retirement	16.76
Darlene Gorrell	Refunds	177.88
Darlene Johnson	Refunds	995.96
Darlene Johnson	Other Retirement	24.29
Darrell Johnson	Refunds	1,693.28
Darrell Johnson	Other Retirement	31.50
Darrell Moore	Refunds	4,535.18
Darrell Moore	Other Retirement	97.99
David Cleveland Jr	Refunds	137.38
David Cleveland Jr	Other Retirement	3.35
David Shelton	Refunds	4,169.98
David Shelton	Other Retirement	76.88
Debra S Vineyard	Refunds	406.68
Debra S Vineyard	Other Retirement	5.71
Debra Snowden	Refunds	19,528.35
Debra Snowden	Other Retirement	476.30
Deirdra Hope Haynes	Other Benefits	83,475.27
Deirdra Hope Haynes	Refunds	83,475.27
Deirdra Hope Haynes	Other Retirement	2,022.18
Dell Marketing LP	Data Processing	4,235.22
Deloitte Consulting LLP	Administrative Fees	1,697,808.30
Derek Gregory	Refunds	3,568.72
Derek Gregory	Other Retirement	75.35
Devri A. Depriest	Refunds	4,620.54
Devri A. Depriest	Other Retirement	83.25
Dianna Summers	Refunds	2,838.38
Dianna Summers	Other Retirement	56.82

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Vendor Name	Description	Amount Paid
Dion Jackson	Refunds	8,617.99
Dion Jackson	Other Retirement	190.30
Dontaveus M. Brown	Refunds	1,595.80
Dontaveus M. Brown	Other Retirement	36.53
Doris Schilling	Refunds	5,434.33
Doris Schilling	Other Retirement	132.54
Earline Mason	Refunds	4,802.10
Earline Mason	Other Retirement	110.46
Earnest C Shinault	Refunds	4,342.07
Earnest C Shinault	Other Retirement	105.90
Eckman/ Freeman And Associates	Prof Services Third Party	48,717.14
Edward Jones	Refunds	58,597.26
Edward Jones	Other Retirement	1,177.44
Elisha Hall	Other Benefits	4,088.69
Elisha Hall	Refunds	4,088.69
Elisha Hall	Other Retirement	98.00
Elizabethton Fed Sav Bnk	Other Benefits	106,411.30
Elizabethton Fed Sav Bnk	Refunds	99,049.72
Elizabethton Fed Sav Bnk	Other Retirement	2,573.69
Emily Craven	Refunds	7,264.41
Emily Craven	Other Retirement	172.84
Estate Of Tedi Threatt	Other Benefits	422.96
Estate Of Tedi Threatt	Refunds	422.96
Estate Of Tedi Threatt	Other Retirement	10.32
Euronda D Lee Hicks	Refunds	57,187.22
Euronda D Lee Hicks	Other Retirement	1,373.60
Fcc	Refunds	30,931.07
Fcc	Other Retirement	754.42
Fedex	Communications	59.67
Fedex	Supplies and Materials	86.23
Felicia A Harvell	Refunds	2,809.13
Felicia A Harvell	Other Retirement	60.37
Fidelity	Refunds	741.18
Fidelity	Other Retirement	38.05
Fiduciary Trust Co Of Nh	Refunds	2,297.12
Fiduciary Trust Co Of Nh	Other Retirement	56.03
First Investors Corp	Refunds	3,855.07
First Investors Corp	Other Retirement	94.03
First Metro Bank	Refunds	3,769.84
First Metro Bank	Other Retirement	91.95
First Tennessee Bank	Refunds	4,875.58
First Tennessee Bank	Other Retirement	117.22
Firstbank	Refunds	12,073.99
Firstbank	Other Retirement	294.49
Florence A. Evance	Refunds	983.91
Florence A. Evance	Other Retirement	24.00
Fmtc	Refunds	6,051.27
Fmtc	Other Retirement	147.59
Frankie Eidson	Refunds	540.86
Frankie Eidson	Other Retirement	10.57
Fred Crown	Travel	49.02
Frontier	Communications	222.86
Gary L Catron	Refunds	7,217.30

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Vendor Name	Description	Amount Paid
Gary L Catron	Other Retirement	162.52
Gary S Caccavale	Refunds	4,643.82
Gary S Caccavale	Other Retirement	95.59
Gene Yaden	Refunds	6,393.18
Gene Yaden	Other Retirement	143.68
Genita F. Martin	Refunds	3,615.51
Genita F. Martin	Other Retirement	74.69
George Ogle	Refunds	3,961.58
George Ogle	Other Retirement	88.21
Gerald Pierce Sr.	Refunds	22,266.36
Gerald Pierce Sr.	Other Retirement	522.09
Glenda K Sparkman	Annuity Benefits	96.00
Hardin Countybank	Refunds	20,740.39
Hardin Countybank	Other Retirement	505.86
Hewlett Packard Co	Data Processing	836.00
Hilliard Lyons	Refunds	2,024.16
Hilliard Lyons	Other Retirement	45.38
Hope Stephens	Refunds	295.02
Hope Stephens	Other Retirement	6.02
Ing	Refunds	2,004.13
Ing	Other Retirement	43.16
Instream LLC	Maint. & Repairs	3,180.12
Interior Design Services Inc	Supplies and Materials	150.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	158.40
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	204.82
IRON MOUNTAIN HEALTH INFORMATION SERV	Supplies and Materials	150.00
Ivy Robinson	Refunds	12,986.90
Ivy Robinson	Other Retirement	315.00
Jacky Brinkley	Refunds	1,673.09
Jacky Brinkley	Other Retirement	37.60
Jaclyn Lebarton	Refunds	15,180.76
Jaclyn Lebarton	Other Retirement	370.26
Jacqueline Walker	Other Benefits	4,385.55
Jacqueline Walker	Refunds	4,385.55
Jacqueline Walker	Other Retirement	98.14
Jacquelyn Selle	Refunds	3,653.14
Jacquelyn Selle	Other Retirement	89.10
Jade Ivey	Refunds	8,280.18
Jade Ivey	Other Retirement	201.96
James Baker	Refunds	7,772.09
James Baker	Other Retirement	170.89
James Lawson Jr	Annuity Benefits	95.99
James Moore	Refunds	591.16
James Moore	Other Retirement	11.21
James Singleton	Refunds	1,734.23
James Singleton	Other Retirement	28.42
James T Dukes	Refunds	1,552.79
James T Dukes	Other Retirement	37.87
Jamie England	Refunds	3,822.31
Jamie England	Other Retirement	93.23
Janean Thorne	Refunds	12,296.64
Janean Thorne	Other Retirement	299.92
Janice Williams	Refunds	25,711.42

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Vendor Name	Description	Amount Paid
Janice Williams	Other Retirement	621.55
Janus	Refunds	1,159.95
Janus	Other Retirement	23.67
Jason E Goldson	Refunds	6,190.05
Jason E Goldson	Other Retirement	150.98
Jason Shelby	Refunds	5,786.22
Jason Shelby	Other Retirement	134.85
Jataurius Moody	Refunds	216.14
Jataurius Moody	Other Retirement	5.27
Jeffrey Pigg	Refunds	2,518.00
Jeffrey Pigg	Other Retirement	46.55
Jennifer Flamm	Refunds	6,980.71
Jennifer Flamm	Other Retirement	164.97
Jennifer Jill Bell	Refunds	5,519.90
Jenny Sikes	Refunds	1,831.97
Jenny Sikes	Other Retirement	34.51
Jeremiah Watson	Refunds	999.63
Jeremiah Watson	Other Retirement	24.38
Jeremy Moore	Refunds	2,291.36
Jessica Mccoy	Refunds	6,737.42
Jessica Mccoy	Other Retirement	164.33
Jimmie L. Greenway	Refunds	4,538.12
Jimmie L. Greenway	Other Retirement	110.69
Jimmy Albertini	Refunds	7,661.23
Jimmy Albertini	Other Retirement	168.96
Joanne Long	Refunds	11,049.18
Joanne Long	Other Retirement	259.45
John Fetner	Refunds	8,169.67
John Fetner	Other Retirement	191.28
John Hancock Signature Ser	Refunds	6,310.15
John Hancock Signature Ser	Other Retirement	151.47
John Rippberger	Refunds	939.29
John Rippberger	Other Retirement	12.28
Joseph Bullock Jr.	Refunds	1,874.85
Joseph Bullock Jr.	Other Retirement	45.73
Joseph L Hedgepath	Refunds	17,519.30
Joseph L Hedgepath	Other Retirement	354.71
Joshua Franklin	Refunds	415.99
Joshua Franklin	Other Retirement	10.15
Joyce M. Wheeler	Refunds	713.63
Joyce M. Wheeler	Other Retirement	17.41
JP Morgan Investment Mgmt Inc	Expenses on Investments	412,494.66
Juaniqua McClennan	Refunds	1,858.53
Juaniqua McClennan	Other Retirement	39.92
Juanita Y Swift	Refunds	429.11
Julie Dial	Refunds	1,683.57
Julie Dial	Other Retirement	36.38
Julius H Ryan	Refunds	29,480.87
Julius H Ryan	Other Retirement	694.54
June M Barlow	Annuity Benefits	258.82
K&L Gates LLP	Expenses on Investments	24,210.40
Karen Fetner	Refunds	15,700.68
Karen Fetner	Other Retirement	373.59

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Vendor Name	Description	Amount Paid
Katherine S Hamby	Refunds	13,878.28
Katherine S Hamby	Other Retirement	338.49
Keith Wadley	Refunds	2,732.01
Keith Wadley	Other Retirement	66.63
Kelliann Brown	Refunds	15,994.60
Kelliann Brown	Other Retirement	379.10
Kelly Horne	Refunds	10,059.06
Kelly Horne	Other Retirement	239.94
Kelly J Thomas	Refunds	6,889.78
Kelly J Thomas	Other Retirement	161.29
Kelly Yount	Refunds	19,938.69
Kelly Yount	Other Retirement	476.61
Kenneth Belew	Refunds	1,187.27
Kenneth Belew	Other Retirement	28.96
Kenneth Wilder	Refunds	1,610.97
Kenneth Wilder	Other Retirement	23.70
Kim Shumate	Refunds	1,336.44
Kim Shumate	Other Retirement	32.60
Kimberly Walker	Refunds	4,617.94
Kimberly Walker	Other Retirement	92.36
Kristen Deluca	Refunds	818.75
Ladonna Hines	Refunds	7,237.43
Ladonna Hines	Other Retirement	176.52
Lamenda Wells	Refunds	18,895.87
Lamenda Wells	Other Retirement	437.57
Larry McNew	Annuity Benefits	258.82
Latrice M Williams	Refunds	1,038.34
Latrice M Williams	Other Retirement	25.33
Laura Starnes	Refunds	529.76
Laurel Wasik	Refunds	1,453.44
Laurel Wasik	Other Retirement	23.58
Lauren Fuller	Refunds	5,671.45
Lauren Fuller	Other Retirement	115.52
Laurence Stafford	Refunds	2,895.63
Laurence Stafford	Other Retirement	70.53
Lemarcus Farmer	Refunds	2,540.20
Lemarcus Farmer	Other Retirement	51.84
Letitia Flowers	Refunds	743.89
Letitia Flowers	Other Retirement	15.18
LexisNexis Risk Data Managemen	Prof Services Third Party	426.65
Linda Barrett	Annuity Benefits	90.67
Linda F Coleman	Refunds	14,447.75
Linda F Coleman	Other Retirement	338.51
Linda F Key	Refunds	3,330.06
Linda F Key	Other Retirement	81.22
Lisa A Mart	Refunds	6,168.96
Lisa A Mart	Other Retirement	125.90
Lisa Abercrombie	Refunds	1,556.92
Lisa Pate	Refunds	1,668.68
Lisa Pate	Other Retirement	38.27
Lou Verna Hall	Refunds	5,260.53
Lou Verna Hall	Other Retirement	120.95
Lpl Financial	Refunds	7,198.71

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Vendor Name	Description	Amount Paid
Lpl Financial	Other Retirement	167.45
Lucy Mallory	Refunds	1,708.00
Lucy Mallory	Other Retirement	25.23
M. Lou Petterson	Refunds	1,966.84
Mamie L Parker	Refunds	20,411.40
Mamie L Parker	Other Retirement	497.84
Margaret Cox	Annuity Benefits	90.66
Margaret Smith	Refunds	6,828.84
Margaret Smith	Other Retirement	147.54
Maria Campos	Refunds	3,003.67
Maria Campos	Other Retirement	73.26
Mark Brown	Refunds	5,555.11
Mark Brown	Other Retirement	135.49
Marlana Copeland	Refunds	6,159.13
Marlana Copeland	Other Retirement	125.69
Mary Byrd	Refunds	13,853.62
Mary Byrd	Other Retirement	337.89
Mary J Johnson	Refunds	7,662.96
Mary L Perfetti	Refunds	8,707.15
Mary L Perfetti	Other Retirement	198.58
Mary Shantel Taylor	Refunds	303.57
Maryann Polizzotto	Refunds	4,714.91
Maryann Polizzotto	Other Retirement	115.00
Matthew D. Elliott	Refunds	7,323.28
Matthew D. Elliott	Other Retirement	162.82
Matthew Roberts	Refunds	3,853.83
Matthew Roberts	Other Retirement	81.79
Maurice Chron	Refunds	7,704.14
Maurice Chron	Other Retirement	180.27
Media Recovery	Data Processing	44.02
Melanie R Highsmith	Refunds	13,455.01
Melanie R Highsmith	Other Retirement	274.59
Melinda Taylor	Refunds	8,782.68
Melinda Taylor	Other Retirement	179.24
Merrill Lynch	Other Benefits	193,901.30
Merrill Lynch	Refunds	193,020.82
Merrill Lynch	Other Retirement	4,795.93
Micca Bucey	Refunds	5,729.12
Micca Bucey	Other Retirement	139.73
Michael Keeton	Refunds	5,431.92
Michael Keeton	Other Retirement	116.96
Michael Weldon	Refunds	1,064.68
Michael Weldon	Other Retirement	16.39
Mikki L. Black	Refunds	1,751.99
Mikki L. Black	Other Retirement	42.73
Modern Woodmen	Refunds	2,443.50
Modern Woodmen	Other Retirement	59.60
Mollie Mclin	Refunds	16,915.19
Mountain Valley Bank	Refunds	8,499.49
Mountain Valley Bank	Other Retirement	198.35
Mssb	Refunds	14,943.63
Mssb	Other Retirement	364.48
Myrtis Gravois	Refunds	44,104.66



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Myrtis Gravois	Other Retirement	1,070.42
National Assoc Of State Retirement Admin	Prof Services Third Party	2,900.00
National Institute on Retirement Securit	Prof Services Third Party	5,000.00
Navy Federal Cu	Refunds	8,890.30
Nell T Owens	Refunds	5,083.51
Nell T Owens	Other Retirement	98.88
Nfs	Refunds	21,066.04
Nfs	Other Retirement	484.67
Nora Lee Allen	Refunds	2,213.41
Nyliac	Other Benefits	121,219.12
Nyliac	Refunds	104,303.93
Nyliac	Other Retirement	2,953.11
Océ Imagistics Inc	Rentals and Insurance	450.33
Orlando Springer	Refunds	2,281.06
Orlando Springer	Other Retirement	50.62
Pamela Beecher	Refunds	1,958.07
Pamela Noland	Refunds	5,110.06
Pamela Noland	Other Retirement	109.66
Patricia Coleman	Refunds	15,155.58
Patricia Coleman	Other Retirement	347.55
Patricia Romano	Refunds	916.80
Patricia Romano	Other Retirement	22.36
Paul Merritt	Refunds	16,370.78
Paul Merritt	Other Retirement	399.29
Paula S Jordan	Annuity Benefits	2,101.65
Peak 10 Rentech Inc	Data Processing	27,624.00
Peggy Michelle Tinker	Refunds	8,044.41
Peggy Michelle Tinker	Other Retirement	190.83
Pelansa Jackson	Refunds	595.28
Pelansa Jackson	Other Retirement	14.52
Penny Dalton	Refunds	748.33
Penny Dalton	Other Retirement	15.27
Pomeroy It Solutions Sales Co Inc	Data Processing	4,336.00
Randall Mitchell	Refunds	462.02
Randall Mitchell	Other Retirement	11.27
Randy Childress	Refunds	947.41
Randy Childress	Other Retirement	12.88
Ray E Dickens	Refunds	37,495.08
Ray E Dickens	Other Retirement	890.85
Raymond James	Refunds	36,543.46
Raymond James	Other Retirement	1,078.21
Rebecca A Bryant	Refunds	26,415.30
Rebecca A Bryant	Other Retirement	610.35
Rebecca Hord	Refunds	12,047.24
Rebecca Hord	Other Retirement	270.35
Recovery Planner.com	Data Processing	685.00
Regena Daw	Refunds	20,983.35
Regena Daw	Other Retirement	422.82
Reginald J Wilson	Refunds	8,430.56
Reginald J Wilson	Other Retirement	190.53
Regions Bank	Refunds	5,688.05
Regions Bank	Other Retirement	137.33
Regions Bank	Prof Services Third Party	6,296.11

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Rhett Delaney	Refunds	8,403.58
Rhett Delaney	Other Retirement	204.97
Ricky Crump	Refunds	908.56
Ricky Crump	Other Retirement	22.16
Ricky Jones	Refunds	5,097.08
Ricky Jones	Other Retirement	104.02
Riley V Johnson	Annuity Benefits	90.66
Robert Berkley	Refunds	10,348.47
Robert Berkley	Other Retirement	224.64
Robert Bowman	Refunds	7,093.28
Robert Bowman	Other Retirement	137.05
Robert E. Fitzgerald	Refunds	3,889.65
Robert E. Fitzgerald	Other Retirement	94.87
Robyn Hall	Other Benefits	4,088.68
Robyn Hall	Refunds	4,088.68
Robyn Hall	Other Retirement	98.00
Rodrick W Gaston	Refunds	16,122.85
Rodrick W Gaston	Other Retirement	385.90
Ronald D Nelson	Refunds	2,639.69
Ronald D Nelson	Other Retirement	64.38
Ruth Mynatt	Refunds	7,645.33
Ruth Mynatt	Other Retirement	181.95
Sandra K Harris	Refunds	6,391.04
Sandra K Harris	Other Retirement	148.26
Sandra Linberg	Refunds	7,361.58
Sandra Tharp	Refunds	2,502.88
Sandra Tharp	Other Retirement	58.07
Sarah Fowler	Refunds	4,945.59
Sarah Fowler	Other Retirement	120.62
Sari M Malone	Refunds	6,343.18
Sari M Malone	Other Retirement	148.57
Scottrade	Refunds	2,570.71
Scottrade	Other Retirement	59.70
Scotty Calton	Refunds	5,778.85
Scotty Calton	Other Retirement	140.95
Searle D Keys	Refunds	3,044.91
Searle D Keys	Other Retirement	72.55
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	192,891.00
Sedgwick Savings Plan	Refunds	969.12
Sedgwick Savings Plan	Other Retirement	23.64
Seth Singleton	Refunds	2,880.51
Seth Singleton	Other Retirement	66.69
Sharon Fontaine	Refunds	5,975.68
Sharon Fontaine	Other Retirement	145.75
Sharon K Duncan	Refunds	12,766.34
Sharon K Duncan	Other Retirement	250.44
Sharon Racsko	Refunds	7,547.58
Sharon Racsko	Other Retirement	184.09
Shatorra A Rounds	Refunds	1,049.20
Shatorra A Rounds	Other Retirement	19.01
Sherry Curtis	Refunds	2,281.34
Sherry Curtis	Other Retirement	55.64
Shirley A Mitchell	Annuity Benefits	90.66

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**DECEMBER 2011**

Vendor Name	Description	Amount Paid
Shirley Kee	Refunds	5,827.47
Shirley Kee	Other Retirement	131.39
Shirley McGehee	Refunds	1,644.34
Shirley McGehee	Other Retirement	37.83
Stacy Lawson	Annuity Benefits	96.00
Staples Technology Solutions	Data Processing	1,258.82
State Street Bank & Trust Co.	Expenses on Investments	14,981.40
Stephanie Amos	Refunds	5,440.20
Stephanie Amos	Other Retirement	132.69
Steven Beard	Refunds	3,167.43
Steven Beard	Other Retirement	77.25
Strategic Investment Solutions Inc	Expenses on Investments	75,000.00
Susan Blankenship	Refunds	3,614.47
Tabitha Shaver	Refunds	327.73
Tabitha Shaver	Other Retirement	7.99
Tamara Bibb	Refunds	24,959.83
Tamara Bibb	Other Retirement	608.78
Tamela Burchfield	Refunds	3,212.10
Tamela Burchfield	Other Retirement	78.34
Tammy C. Walker	Refunds	4,698.19
Tammy C. Walker	Other Retirement	104.91
Tammy Wilson	Refunds	707.39
Tammy Wilson	Other Retirement	13.44
Td Ameritrade	Refunds	3,074.85
Td Ameritrade	Other Retirement	75.00
Terry Walker	Refunds	23,356.82
Terry Walker	Other Retirement	549.90
The North Highland Company	Administrative Fees	64,625.00
The Northern Trust Company	Expenses on Investments	33,000.00
Theresa A Mann	Refunds	813.55
Theresa A Mann	Other Retirement	7.44
Theresa McClure	Refunds	2,513.45
Theresa McClure	Other Retirement	61.30
Thomas Richey	Refunds	3,326.09
Thomas Richey	Other Retirement	64.28
Thomas Walls	Refunds	891.22
Thomas Walls	Other Retirement	21.74
Thomson West	Prof Services Third Party	1,926.00
Tiaa Cref	Refunds	1,935.49
Tiaa Cref	Other Retirement	47.21
Timothy Hedge	Refunds	9,562.73
Timothy Hedge	Other Retirement	219.62
Timothy Truesdale	Refunds	464.36
Timothy Truesdale	Other Retirement	11.33
Timothy Whatley	Refunds	6,709.04
Timothy Whatley	Other Retirement	147.15
Tonya Denton	Refunds	20,396.56
Tonya Denton	Other Retirement	497.48
Tonyia Hight	Refunds	475.99
Tonyia Hight	Other Retirement	9.71
Torainna Greene	Refunds	408.06
Torainna Greene	Other Retirement	6.90
Toria Burton	Refunds	3,741.27

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**DECEMBER 2011**

Vendor Name	Description	Amount Paid
Toria Burton	Other Retirement	91.25
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Traci Lynn Howell	Other Benefits	2,368.94
Traci Lynn Howell	Refunds	2,368.94
Traci Lynn Howell	Other Retirement	57.78
Trainer B Kern	Refunds	41,718.45
Trainer B Kern	Other Retirement	990.70
Trylea Miller	Refunds	1,209.79
Trylea Miller	Other Retirement	29.51
Ulla Oslanzi	Refunds	2,968.09
Ulla Oslanzi	Other Retirement	66.12
Vanguard	Refunds	16,537.43
Vanguard	Other Retirement	375.97
Vicki Preyer	Refunds	22,129.82
Vicki Preyer	Other Retirement	513.24
Wagers & Associates Inc	Prof Services Third Party	19,937.50
Wendell Lamar Mccullough	Refunds	5,717.64
Wendell Lamar Mccullough	Other Retirement	139.45
Wfbna	Refunds	4,919.52
Wfbna	Other Retirement	91.85
William Aaron Blakely	Refunds	1,182.90
William Aaron Blakely	Other Retirement	28.85
William Andrew Smith	Refunds	7,318.70
William Andrew Smith	Other Retirement	149.36
William Bell	Refunds	22,981.49
William Bell	Other Retirement	560.52
William Carter	Refunds	6,223.10
William Carter	Other Retirement	136.15
William Eden	Refunds	5,841.21
William Eden	Other Retirement	142.47
William Hudson	Refunds	3,646.04
William Hudson	Other Retirement	88.93
William Ray Johns	Refunds	761.28
Willie Frank Maddux Iii	Other Benefits	37,518.62
Willie Frank Maddux Iii	Refunds	37,518.62
Willie Frank Maddux Iii	Other Retirement	914.34
Willis Caps - Actuarial Practice	Prof Services Third Party	48,000.00
Willis Of Tennessee Inc	Rentals and Insurance	22,000.00
Yolanda Bush	Refunds	7,594.99
Yolanda Bush	Other Retirement	185.24
Yolanda Echevarria	Refunds	5,558.52
Yolanda Echevarria	Other Retirement	135.57
Zane Garrabrant	Refunds	1,137.21
Zane Garrabrant	Other Retirement	27.74
Zina S Henry	Refunds	34,219.51
Zina S Henry	Other Retirement	800.70